

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2003
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fee	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	Highway and Transportation Employees' and Highway Patrol Insurance Plan	Totals June 30, 2003
Operating Revenues:															
Employer Contributions	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,509	\$ 22,044	\$ ---	\$ 292,123	\$ 47,068	\$ 368,744
Employee Contributions	---	---	---	---	---	---	---	---	---	4,207	---	25,223	84,373	21,504	135,307
Licenses, Fees and Permits	---	---	9	---	---	6,437	---	---	---	---	---	---	---	---	6,446
Sales	---	---	---	---	32,438	17	3	2	---	---	---	---	---	---	32,460
Leases and Rentals	---	---	20,037	---	89	8	144	---	---	---	---	---	---	---	20,278
Charges for Services	9,205	7,515	531	76,776	---	3,783	5,122	1,978	6,290	---	---	---	---	---	111,200
Cost Reimbursement/Miscellaneous	2	---	---	2,783	4	50	23	163	---	516	336	436	---	631	4,944
Total Operating Revenues	9,207	7,515	20,577	79,559	32,531	10,295	5,292	2,143	6,290	12,232	22,380	25,659	376,496	69,203	679,379
Operating Expenses:															
Cost of Goods Sold	---	---	---	3,875	12,669	---	---	---	---	---	---	---	---	---	16,544
Personal Service	5,936	62	8,090	14,037	10,032	1,188	9	1,352	3,431	---	---	291	3,753	---	48,181
Operations	1,703	2,495	25,837	53,396	4,466	3,338	4,694	231	1,776	1,466	843	183	9,066	7,100	116,594
Inventories	76	12	90	768	172	6	---	20	125	---	---	---	---	---	1,269
Specific Programs	1	3,851	11	---	13	---	---	---	3	---	---	---	---	---	3,879
Insurance Benefits	---	---	---	---	---	---	---	---	---	9,776	14,660	25,170	338,174	57,109	444,889
Depreciation	978	57	450	5,687	1,638	8	54	91	268	---	---	---	281	---	9,512
Other Charges	66	8	52	1,628	1,397	5	---	53	49	2	---	---	---	---	3,260
Total Operating Expenses	8,760	6,485	34,530	79,391	30,387	4,545	4,757	1,747	5,652	11,244	15,503	25,644	351,274	64,209	644,128
Operating Income (Loss)	447	1,030	(13,953)	168	2,144	5,750	535	396	638	988	6,877	15	25,222	4,994	35,251
Non-Operating Revenues (Expenses):															
Contributions and Intergovernmental	---	479	37	---	---	26	157	1	---	---	---	---	---	---	700
Interest Expense	---	---	(552)	(353)	(2)	---	---	---	---	---	---	---	---	---	(907)
Investment Earnings:															
Net Decrease in the Fair Value of Investments	---	---	---	---	---	---	---	---	---	---	(174)	---	---	---	(174)
Interest	---	---	2,290	---	---	---	---	---	---	10	776	32	668	125	3,901
Penalties and Unclaimed Properties	---	---	---	---	---	---	1	---	---	---	---	---	---	---	1
Disposal of Fixed Assets	1	---	(15)	283	(443)	---	(7)	(1)	(11)	---	---	---	---	---	(193)
Other Non-Operating Expenses	---	---	---	---	---	---	---	---	---	---	---	---	(8)	---	(8)
Total Non-Operating Revenues (Expenses)	1	479	1,760	(70)	(445)	26	151	---	(11)	10	602	32	660	125	3,320
Income (Loss) Before Transfers	448	1,509	(12,193)	98	1,699	5,776	686	396	627	998	7,479	47	25,882	5,119	38,571
Transfers Out	(326)	(54)	(397)	(532)	(664)	(68)	(18)	(86)	(397)	---	---	---	---	---	(2,542)
Change in Net Assets	122	1,455	(12,590)	(434)	1,035	5,708	668	310	230	998	7,479	47	25,882	5,119	36,029
Total Net Assets – Beginning	1,628	3	311,525	26,598	25,726	2,114	507	350	2,087	(1,012)	(12,761)	284	7,878	(5,675)	359,252
Total Net Assets – Ending	\$ 1,750	\$ 1,458	\$ 298,935	\$ 26,164	\$ 26,761	\$ 7,822	\$ 1,175	\$ 660	\$ 2,317	\$ (14)	\$ (5,282)	\$ 331	\$ 33,760	\$ (556)	\$ 395,281